

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re William J. Focazio

Case No. 19-10880

Reporting Period: March 1 - March 31

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.


Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X	
Copies of bank statements		X	
Cash disbursements journals	MOR -1b	X	
Statement of Operations			
Balance Sheet	MOR - 3	X	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor


Edward A. Philips, Chapter 11 Trustee for
the Estate of William J. Focazio, Jr.

Date

11.22.19

Signature of Chapter 11 Trustee

Date

**The Trustee was appointed by Court Order on May 17, 2019. The information contained herein is based on the Trustee's accountant's analysis of the Debtor's financial information that was made available to the Trustee. The Trustee takes no responsibility for the accuracy of the Debtor's information and reserves all rights in connection therewith. All statements were prepared on a cash basis of accounting.

FORM MOR (INDV)
(9/99)

In re: William J. Focazio
Debtor

Case No. 19-10880
Reporting Period March 1 - March 31

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month				Cumulative Filing to Date
	Actual				
	4607	0713	7712	Total	
Cash - Beginning of Month	7,944	93	-	8,037	9,304
RECEIPTS					
Wages (Distributions)	16,000			16,000	60,500
Personal loan				-	9,000
Alimony and Child Support				-	
Social Security and Pension Income				-	
Miscellaneous Deposits	811		120	931	931
Other Income (attach schedule)	21,750			21,750	32,782
Total Receipts	38,561	-	120	38,681	103,213
DISBURSEMENTS					
ORDINARY ITEMS:					
Mortgage Payment(s)	-	-	-	-	-
Rental Payment(s)	-	-	-	-	-
Other Secured Note Payments				-	-
Utilities	683	-	-	683	2,324
Insurance	1,301	-	-	1,301	8,222
Auto	1,232	-	-	1,232	2,021
Investment Contributions	1,250	-	-	1,250	11,250
Business Expenses	4,529	-	-	4,529	9,530
Repairs and Maintenance	4,200	-	-	4,200	4,700
Medical Expenses	182		-	182	523
Household Expenses	14,941	-	-	14,941	32,856
Charitable Contributions	-	-	-	-	-
Bank Fees	180	-	12	192	642
Child Care Expenses	400	-	-	400	800
Alimony and Child Support Payments	-	-	-	-	-
Legal Fees	3,500	-	-	3,500	5,925
Accounting Fees	-	-	-	-	3,000
Taxes - Personal Property	-	-	-	-	-
Storage Unit	-	-	-	-	639
Travel and Entertainment	-	-	-	-	-
Housekeeping	4,800	-	-	4,800	13,060
Miscellaneous Expense	3,962	-	-	3,962	4,762
Other (attach schedule)	-	-	-	-	-
Total Ordinary Disbursements	41,160	-	12	41,172	100,254
REORGANIZATION ITEMS:					
Professional Fees	-	-	-	-	6,717
U. S. Trustee Fees	-	-	-	-	-
Other Reorganization Expenses (attach schedule)	-	-	-	-	-
Total Reorganization Items	-	-	-	-	6,717
Total Disbursements (Ordinary + Reorganization)					
	41,160	-	12	41,172	106,971
Net Cash Flow (Total Receipts - Total Disbursements)					
	(2,599)	-	108	(2,491)	(3,758)
Cash - End of Month (Must equal reconciled bank statement)					
	5,345	93	108	5,546	5,546

In re: William J. Focazio
Debtor

Case No. 19-10880
Reporting Period March 1 - March 31

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Rental Income		2,500	
Back Rent		18,750	
Medical Services		500	
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CON'T)
(9/99)

In re: William J. Focazio

Case No. 19-10880

Reporting Period March 1 - March 31

Debtor

DISBURSEMENTS

Payee	Account	Date	Amount	Purpose	Check #	Comment
Personal Disbursements						
Colonial Pharmacy	x4607	3/1/2019	\$66	Medical Expenses		
Varka Restaurant	x4607	3/1/2019	\$256	Household Expenses		
Cash	x4607	3/1/2019	\$1,000	Household Expenses		
Fire & Oak Restaurant	x4607	3/4/2019	\$181	Household Expenses		
Par 440 Restaurant and Lounge	x4607	3/4/2019	\$155	Household Expenses		
Sunoco	x4607	3/4/2019	\$57	Auto		
Liberty Mutual	x4607	3/4/2019	\$503	Insurance	1356	
Jaquin Gonzalez	x4607	3/4/2019	\$800	Household Expenses	1361	
Cash	x4607	3/5/2019	\$2,000	Miscellaneous Expense		
Cash	x4607	3/5/2019	\$272	Miscellaneous Expense	1367	
Cash	x4607	3/5/2019	\$300	Miscellaneous Expense	1366	
Evelyn	x4607	3/5/2019	\$600	Housekeeping	1362	
E-Z Pass NJ	x4607	3/6/2019	\$345	Auto		
Northern Highlands School District	x4607	3/6/2019	\$130	Miscellaneous Expense		
Il Vecchio Cafe	x4607	3/6/2019	\$260	Household Expenses		
Joaquin	x4607	3/6/2019	\$1,000	Repairs and Maintenance	1353	
E-Z Pass NJ	x4607	3/7/2019	\$775	Auto		
E-Z Pass NJ	x4607	3/7/2019	\$1	Auto		
E-Z Pass NJ	x4607	3/7/2019	\$54	Auto		
Cash	x4607	3/8/2019	\$2,000	Household Expenses		
	x4607	3/8/2019	\$260	Miscellaneous Expense	1364	
Cash	x4607	3/11/2019	\$300	Miscellaneous Expense	1373	
Delma	x4607	3/11/2019	\$480	Housekeeping	1371	
Joaquin	x4607	3/11/2019	\$800	Repairs and Maintenance	1370	
Nortwestern Mutual Insurance	x4607	3/12/2019	\$798	Insurance		
Vertical Guru	x4607	3/12/2019	\$150	Household Expenses		
Verizon	x4607	3/13/2019	\$331	Utilities		
Delma	x4607	3/13/2019	\$480	Housekeeping	1374	
Evelyn	x4607	3/13/2019	\$600	Housekeeping	1372	
Roger Serruto	x4607	3/13/2019	\$1,000	Legal Fees	1375	
Gen Sushi & Hibachi	x4607	3/14/2019	\$91	Household Expenses		
SAMSLUB.COM	x4607	3/14/2019	\$48	Household Expenses		
Cash	x4607	3/14/2019	\$2,000	Household Expenses		
Patrillo Landscaping	x4607	3/14/2019	\$500	Household Expenses	1369	
Roger Serruto	x4607	3/14/2019	\$2,500	Legal Fees	1368	
AT&T	x4607	3/15/2019	\$352	Utilities		

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DISBURSEMENTS

[illegible]



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RETURN SERVICE REQUESTED

NORTH JERSEY MEDICAL CONSULTANTS CORP
101 FOX HEDGE RD
SADDLE RIVER NJ 07458-2715



BUSINESS CHECKING			
Account #	XXXXXXXX4607	<i>Beginning Balance</i>	\$7,943.77
<i>Statement Period</i>		<i>Deposits/Credits</i>	\$39,161.05
<i>From</i>	03/01/19	<i>Interest Paid</i>	\$0.00
<i>Through</i>	03/31/19	<i>Checks/Debits</i>	-\$41,685.25
<i>Average Balance</i>	\$10,393.52	<i>Service Charges</i>	\$75.00
<i>Earned Interest This Period</i>	\$0.00	<i>Ending Balance</i>	\$5,344.57
		<i># Deposits/Credits</i>	10
<i>Annual Percentage Yield Earned (APYE)</i>	0.00%	<i># Checks/Debits</i>	54
		<i>YTD Interest</i>	\$0.00
		<i>YTD Withholding</i>	\$0.00

ACCOUNT ACTIVITY DETAIL				
<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
03/01	BEGINNING BALANCE			\$7,943.77
03/01	DEPOSIT	\$1,000.00		\$8,943.77
03/01	DC#0653 SIG PUR COLONIAL P COLONIAL PHARMACY 973-4734000 NJ 000064		\$65.90-	\$8,877.87
03/01	DC#0653 SIG PUR VARKA VARKA RAMSEY NJ 084243		\$256.45-	\$8,621.42
03/01	WITHDRAWAL		\$1,000.00-	\$7,621.42

IMPORTANT NOTICE:

Enclosed please find updates to our
2019 Fee Schedule for Business accounts.
These changes are effective June 1, 2019.



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ACCOUNT ACTIVITY DETAIL (continued)				
Date	Description	Deposits	Withdrawals	Balance
03/04	DC#0653 SIG PUR FIRE & OAK FIRE & OAK MONTVALE NY 020096		\$181.22-	\$7,440.20
03/04	DC#0653 SIG PUR PAR 440 PAR 440 SHORT HILLS NJ 058336		\$154.88-	\$7,285.32
03/04	DC#0653 SIG PUR SUNOCO 001 SUNOCO 0015161301 WOODCLIFF LAK NJ 072408		\$56.62-	\$7,228.70
03/04	CHECK #1356		\$502.87-	\$6,725.83
03/04	CHECK #1361		\$800.00-	\$5,925.83
03/05	WIRE CROSSTOWN MEDICAL P.C.	\$13,000.00		\$18,925.83
03/05	WIRE CROSSTOWN MEDICAL P.C.	\$2,000.00		\$20,925.83
03/05	DEPOSIT	\$500.00		\$21,425.83
03/05	WITHDRAWAL		\$2,000.00-	\$19,425.83
03/05	CHECK #1367		\$272.00-	\$19,153.83
03/05	CHECK #1366		\$300.00-	\$18,853.83
03/05	CHECK #1362		\$600.00-	\$18,253.83
03/06	DC#0653 REC POS NEW JERSEY NEW JERSEY E-ZPASS 888-288-6865 NJ 035268		\$345.00-	\$17,908.83
03/06	DC#0653 SIG PUR PFI*NORTHE PFI*NORTHERN HIGHLA 201-327-8700 NJ 033502		\$129.94-	\$17,778.89
03/06	DC#0653 SIG PUR IL VECCHIO IL VECCHIO CAFE CALDWELL NJ 055142		\$259.92-	\$17,518.97
03/06	CHECK #1353		\$1,000.00-	\$16,518.97
03/07	DC#0653 SIG PUR NJ E-ZPASS NJ E-ZPASS VIOLATIO 888-288-6865 NJ 043241		\$775.00-	\$15,743.97
03/07	DC#0653 SIG PUR NJ E-ZPASS NJ E-ZPASS VIOLATIO 888-288-6865 NJ 043244		\$0.90-	\$15,743.07
03/07	DC#0653 SIG PUR NJ E-ZPASS NJ E-ZPASS VIOLATIO 888-288-6865 NJ 043087		\$54.25-	\$15,688.82
03/08	DEPOSIT	\$4,750.00		\$20,438.82
03/08	WITHDRAWAL		\$2,000.00-	\$18,438.82
03/08	CHECK #1364		\$260.00-	\$18,178.82
03/11	CHECK #1373		\$300.00-	\$17,878.82
03/11	CHECK #1371		\$480.00-	\$17,398.82
03/11	CHECK #1370		\$800.00-	\$16,598.82
03/12	NORTHWESTERN MU ISA PAYMNT XXXXX95-02		\$798.15-	\$15,800.67



ACCOUNT ACTIVITY DETAIL (continued)				
Date	Description	Deposits	Withdrawals	Balance
03/12	DC#0653 SIG PUR VERTICAL G VERTICAL GURU 800-581-6728 NJ 076125		\$149.50-	\$15,651.17
03/13	DC#0653 REC POS VERIZON*RE VERIZON*RECURRING P 800-VERIZON FL 031764		\$331.05-	\$15,320.12
03/13	CHECK #1374		\$480.00-	\$14,840.12
03/13	CHECK #1372		\$600.00-	\$14,240.12
03/13	CHECK #1375		\$1,000.00-	\$13,240.12
03/14	DEPOSIT	\$2,500.00		\$15,740.12
03/14	DC#0653 SIG PUR GEN SUSHI GEN SUSHI & HIBACHI MONTVALE NJ 090068		\$91.23-	\$15,648.89
03/14	DC#0653 SIG PUR SAMSCLUB.C SAMSCLUB.COM 888-746-7726 AR 018135		\$47.98-	\$15,600.91
03/14	WITHDRAWAL		\$2,000.00-	\$13,600.91
03/14	CHECK #1369		\$500.00-	\$13,100.91
03/14	CHECK #1368		\$2,500.00-	\$10,600.91
03/15	ATT PAYMENT XXXXXX7011EPAYH		\$351.81-	\$10,249.10
03/15	AFI FIRST ACH 7833916		\$4,529.00-	\$5,720.10
03/15	DC#0653 SIG PUR COLONIAL P COLONIAL PHARMACY 973-4734000 NJ 000057		\$116.58-	\$5,603.52
03/15	SERVICE CHARGE DEBIT		\$75.00-	\$5,528.52
03/18	CHECK #1376		\$800.00-	\$4,728.52
03/18	CHECK #1377		\$2,500.00-	\$2,228.52
03/19	CHECK #1365		\$400.00-	\$1,828.52
03/20	DEPOSIT	\$14,000.00		\$15,828.52
03/20	WITHDRAWAL		\$3,000.00-	\$12,828.52
03/20	PAID UCF DEBIT UNCOLLECTED		\$35.00-	\$12,793.52
03/20	CHECK #1379		\$480.00-	\$12,313.52
03/20	RET UCF DEBIT 0000000000001379 UNCOLLECTED		\$35.00-	\$12,278.52
03/20	CHECK #1378		\$600.00-	\$11,678.52
03/20	RET UCF DEBIT 0000000000001378 UNCOLLECTED		\$35.00-	\$11,643.52
03/21	RETURNED ITEM - 1378	\$600.00		\$12,243.52
03/21	RETURNED ITEM - 1379	\$480.00		\$12,723.52
03/25	WITHDRAWAL		\$2,000.00-	\$10,723.52
03/25	CHECK #1381		\$480.00-	\$10,243.52
03/25	CHECK #1382		\$800.00-	\$9,443.52
03/26	CHECK #1383		\$600.00-	\$8,843.52



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ACCOUNT ACTIVITY DETAIL (continued)								
Date	Description	Deposits	Withdrawals	Balance				
03/27	PROVISIONAL CREDIT REG E DISPUTE	\$331.05		\$9,174.57				
03/27	CHECK #1384		\$480.00-	\$8,694.57				
03/27	CHECK #1385		\$500.00-	\$8,194.57				
03/27	CHECK #1378		\$600.00-	\$7,594.57				
03/28	CHECK #1380		\$200.00-	\$7,394.57				
03/28	CHECK #1387		\$1,250.00-	\$6,144.57				
03/29	CHECK #1389		\$800.00-	\$5,344.57				
03/31	ENDING BALANCE			\$5,344.57				
CHECK REGISTER								
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1353	03/06	\$1,000.00	1370	03/11	\$800.00	1379	03/20	\$480.00
1356*	03/04	\$502.87	1371	03/11	\$480.00	1380	03/28	\$200.00
1361*	03/04	\$800.00	1372	03/13	\$600.00	1381	03/25	\$480.00
1362	03/05	\$600.00	1373	03/11	\$300.00	1382	03/25	\$800.00
1364*	03/08	\$260.00	1374	03/13	\$480.00	1383	03/26	\$600.00
1365	03/19	\$400.00	1375	03/13	\$1,000.00	1384	03/27	\$480.00
1366	03/05	\$300.00	1376	03/18	\$800.00	1385	03/27	\$500.00
1367	03/05	\$272.00	1377	03/18	\$2,500.00	1387*	03/28	\$1,250.00
1368	03/14	\$2,500.00	1378	03/20	\$600.00	1389*	03/29	\$800.00
1369	03/14	\$500.00	1378*	03/27	\$600.00			
(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))								



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STATEMENT OF ACCOUNT

WILLIAM FOCAZIO
DIP CASE 19-10880 DIST NJ
101 FOX HEDGE RD
SADDLE RIVER NJ 07458

Page: 1 of 2
Statement Period: Mar 07 2019-Apr 05 2019
Cust Ref #: 4364907712-039-T-###
Primary Account #: 436-4907712

Chapter 11 Checking

WILLIAMFOCAZIO
DIP CASE 19-10880 DIST NJ

Account # 436-4907712

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	197.90
Deposits	2,620.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	11.95	Annual Percentage Yield Earned	0.00%
Ending Balance	2,608.05	Days in Period	30

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/07	DEPOSIT	120.00
04/04	DEPOSIT	2,500.00
	Subtotal:	2,620.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	ACH DEBIT, HARLAND CLARKE CHK ORDERS *I***24003741L7	11.95
	Subtotal:	11.95

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/07	0.00	03/15	108.05
03/07	120.00	04/04	2,608.05

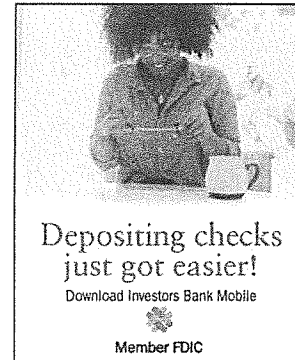
Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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RETURN SERVICE REQUESTED

NORTH JERSEY MEDICAL CONSULTANTS CORP
101 FOX HEDGE RD
SADDLE RIVER NJ 07458-2715



BUSINESS CHECKING			
Account #	XXXXXXX0713	Beginning Balance	\$93.35
Statement Period		Deposits/Credits	\$0.00
From	03/01/19	Interest Paid	\$0.00
Through	03/31/19	Checks/Debits	0.00
Average Balance	\$93.35	Service Charges	\$0.00
Earned Interest This Period	\$0.00	Ending Balance	\$93.35
Annual Percentage Yield Earned (APYE)	0.00%	# Deposits/Credits	0
		# Checks/Debits	0
		YTD Interest	\$0.00
		YTD Withholding	\$0.00

ACCOUNT ACTIVITY DETAIL				
Date	Description	Deposits	Withdrawals	Balance
03/01	BEGINNING BALANCE			\$93.35
03/31	ENDING BALANCE			\$93.35

IMPORTANT NOTICE:

Enclosed please find updates to our
2019 Fee Schedule for Business accounts.
These changes are effective June 1, 2019.



Member FDIC

Reporting Period March 1 - March 31

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

Reporting Period March 1 - March 31

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: William J. Focazio

Debtor

Case No. 19-10880

Reporting Period March 1, 2019 - March 31, 2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
ASSETS		
Other Property (attach schedule)	1,050,000	1,050,000
Total Property	1,050,000	1,050,000
Cash	319	4,000
Autos, Trucks & Other Vehicles	43,862	43,862
Household Goods and Furniture	100,000	100,000
Electronics	5,000	5,000
Clothing	3,000	3,000
Jewelry	6,000	6,000
Partnerships & Business Ventures	60,000	60,000
Medical License	100,000	100,000
Total Other Assets	318,181	321,862
TOTAL ASSETS	1,368,181	1,371,862
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	-	-
Taxes Payable (refer to FORM MOR-4)	-	-
Wages Payable	-	-
Notes Payable	-	-
Rent / Leases - Building/Equipment	-	-
Secured Debt / Adequate Protection Payments	-	-
Professional Fees	-	-
Amounts Due to Insiders*	-	-
Other Postpetition Liabilities (attach schedule)	-	-
Total Postpetition Liabilities	-	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	850,000	850,000
Priority Debt	246,979	246,979
Unsecured Debt	15,228,600	15,228,600
Total Pre - Petition Liabilities	16,325,579	16,325,579
Total Liabilities	16,325,579	16,325,579

*"Insider" is defined in 11 U.S.C. Section 101(31).

Case No. 19-10880
Reporting Period March 1, 2019 - March 31, 2019

BALANCE SHEET - continuation sheet

		BOOK VALUE AT END OF	BOOK VALUE ON
ASSETS		CURRENT REPORTING MONTH	PETITION DATE
Other Property			
66 Westview Road Wayne, NJ 07470		650,000	650,000
641A Inlet Drive Block 175, Lot 2501		200,000	200,000
43 Inlet Drive Point Pleasant Beach, NJ, 08742		200,000	200,000
Total Other Property		1,050,000	1,050,000
Other Assets			
		BOOK VALUE AT END OF	BOOK VALUE ON
LIABILITIES AND OWNER EQUITY		CURRENT REPORTING MONTH	PETITION DATE
Other Postpetition Liabilities			
Adjustments to Owner Equity			
Postpetition Contributions (Distributions) (Draws)			

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.